

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

Account Mask: 20????????????????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
FEDERAL FUNDS FUND							
RLIS 2019-2020 PROJECT							
20.2212.320.0.0.00.0000.00421 / PROF EDUCATIONAL SERVICES	\$348.00	\$0.00	\$0.00	\$348.00	\$0.00	(\$348.00)	0.00%
20.5220.930.0.0.00.0000.00421 / INDIRECT COSTS	\$10.37	\$0.00	\$0.00	\$10.37	\$0.00	(\$10.37)	0.00%
Total For RLIS 2019-2020	\$358.37	\$0.00	\$0.00	\$358.37	\$0.00	(\$358.37)	0.00%
TITLE IIA 2019-2020 PROJECT							
20.2210.114.0.0.00.0000.00465 / CURRICULUM COORD	\$4,947.33	\$0.00	\$0.00	\$4,947.33	\$0.00	(\$4,947.33)	0.00%
20.2210.220.0.0.00.0000.00465 / FICA	\$513.04	\$0.00	\$0.00	\$513.04	\$4.67	(\$517.71)	0.00%
20.2210.232.0.0.00.0000.00465 / TEACHER RETIRE	\$42.46	\$0.00	\$0.00	\$42.46	\$0.00	(\$42.46)	0.00%
20.5220.930.0.0.00.0000.00465 / INDIRECT COSTS	\$189.35	\$0.00	\$0.00	\$189.35	\$0.00	(\$189.35)	0.00%
Total For TITLE IIA 2019-2020	\$5,692.18	\$0.00	\$0.00	\$5,692.18	\$4.67	(\$5,696.85)	0.00%
STUDENT ASSISTANCE PROGRAM PROJECT							
20.2332.112.0.0.00.0000.00731 / TEACHER SALARIES	\$54,761.16	\$0.00	\$0.00	\$54,761.16	\$7,142.84	(\$61,904.00)	0.00%
20.2332.211.0.0.00.0000.00731 / HEALTH INSURANCE	\$8,874.55	\$0.00	\$0.00	\$8,874.55	\$1,157.45	(\$10,032.00)	0.00%
20.2332.212.0.0.00.0000.00731 / DENTAL INSURANCE	\$473.86	\$0.00	\$0.00	\$473.86	\$70.02	(\$543.88)	0.00%
20.2332.213.0.0.00.0000.00731 / LIFE INSURANCE	\$21.39	\$0.00	\$0.00	\$21.39	\$2.61	(\$24.00)	0.00%
20.2332.214.0.0.00.0000.00731 / DISABILITY INSURANCE	\$246.33	\$0.00	\$0.00	\$246.33	\$32.13	(\$278.46)	0.00%
20.2332.220.0.0.00.0000.00731 / FICA	\$4,189.22	\$0.00	\$0.00	\$4,189.22	\$546.42	(\$4,735.64)	0.00%
20.2332.232.0.0.00.0000.00731 / TEACHER RETIREMENT	\$11,510.76	\$0.00	\$0.00	\$11,510.76	\$1,501.43	(\$13,012.19)	0.00%
20.2332.330.0.0.00.0000.00731 / OTHER PROFESSIONAL SERVIC	\$4,226.24	\$0.00	\$0.00	\$4,226.24	\$2,000.00	(\$6,226.24)	0.00%
20.2332.610.0.0.00.0000.00731 / SUPPLIES	\$4,746.67	\$0.00	\$0.00	\$4,746.67	\$0.00	(\$4,746.67)	0.00%
20.5220.930.0.0.00.0000.00731 / INDIRECT COSTS	\$1,097.69	\$0.00	\$0.00	\$1,097.69	\$0.00	(\$1,097.69)	0.00%
Total For STUDENT ASSISTANCE PROGRAM	\$90,147.87	\$0.00	\$0.00	\$90,147.87	\$12,452.90	(\$102,600.77)	0.00%
SYSTEM OF CARE PROJECT							
20.2332.320.0.0.00.0000.02565 / PROF EDUCATIONAL SERVICES	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
Total For SYSTEM OF CARE	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	0.00%
IDEA/PRESCHOOL PROJECT							
20.1200.610.0.0.00.0000.02595 / SUPPLIES	\$1,809.92	\$0.00	\$0.00	\$1,809.92	\$701.23	(\$2,511.15)	0.00%
20.1200.731.0.0.00.0000.02595 / NEW EQUIPMENT	\$6,880.50	\$0.00	\$0.00	\$6,880.50	\$0.00	(\$6,880.50)	0.00%

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.1210.320.0.0.00.0000.02595 / PROF EDUCATIONAL SRVCS	\$445.50	\$0.00	\$0.00	\$445.50	\$0.00	(\$445.50)	0.00%
20.5220.930.0.0.00.0000.02595 / INDIRECT COSTS	\$321.19	\$0.00	\$0.00	\$321.19	\$0.00	(\$321.19)	0.00%
Total For IDEA/PRESCHOOL	\$9,457.11	\$0.00	\$0.00	\$9,457.11	\$701.23	(\$10,158.34)	0.00%
PRESCHOOL PROJECT							
20.1200.610.0.0.00.0000.02660 / SUPPLIES	\$3,231.70	\$0.00	\$0.00	\$3,231.70	\$0.00	(\$3,231.70)	0.00%
20.1210.114.0.0.00.0000.02660 / TEACHER ASSISTANT SALARIES	\$3,627.85	\$0.00	\$0.00	\$3,627.85	\$0.00	(\$3,627.85)	0.00%
20.1210.220.0.0.00.0000.02660 / FICA	\$277.53	\$0.00	\$0.00	\$277.53	\$0.00	(\$277.53)	0.00%
20.1210.232.0.0.00.0000.02660 / TEACHER RETIREMENT	\$762.57	\$0.00	\$0.00	\$762.57	\$0.00	(\$762.57)	0.00%
20.1210.320.0.0.00.0000.02660 / PROF EDUCATIONAL SRVCS	\$4,504.13	\$0.00	\$0.00	\$4,504.13	\$0.00	(\$4,504.13)	0.00%
20.5220.930.0.0.00.0000.02660 / INDIRECT COSTS	\$421.72	\$0.00	\$0.00	\$421.72	\$0.00	(\$421.72)	0.00%
Total For PRESCHOOL	\$12,825.50	\$0.00	\$0.00	\$12,825.50	\$0.00	(\$12,825.50)	0.00%
TITLE IVA PROJECT							
20.1100.320.0.0.00.0000.04892 / PROF. EDUCATIONAL SERVICES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	0.00%
20.1410.330.0.0.00.0000.04892 / OTHER PROF SERVICES	\$2,201.65	\$0.00	\$0.00	\$2,201.65	\$0.00	(\$2,201.65)	0.00%
20.1410.442.0.0.00.0000.04892 / RENTAL OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
20.1410.610.0.0.00.0000.04892 / SUPPLIES	\$1,974.50	\$0.00	\$0.00	\$1,974.50	\$525.50	(\$2,500.00)	0.00%
20.2210.110.0.0.00.0000.04892 / SALARIES-REGULAR EMPLOYEE	\$89.25	\$0.00	\$0.00	\$89.25	\$0.00	(\$89.25)	0.00%
20.2210.114.0.0.00.0000.04892 / CURRICULUM COORD	\$262.50	\$0.00	\$0.00	\$262.50	\$0.00	(\$262.50)	0.00%
20.2210.220.0.0.00.0000.04892 / FICA	\$26.47	\$0.00	\$0.00	\$26.47	\$0.00	(\$26.47)	0.00%
20.2210.232.0.0.00.0000.04892 / TEACHER RETIRE	\$55.18	\$0.00	\$0.00	\$55.18	\$0.00	(\$55.18)	0.00%
20.2210.320.0.0.00.0000.04892 / OTHER PROF SERV	\$9,804.00	\$0.00	\$0.00	\$9,804.00	\$2,890.00	(\$12,694.00)	0.00%
20.5220.930.0.0.00.0000.04892 / INDIRECT COSTS	\$277.01	\$0.00	\$0.00	\$277.01	\$0.00	(\$277.01)	0.00%
Total For TITLE IVA	\$22,190.56	\$0.00	\$0.00	\$22,190.56	\$4,915.50	(\$27,106.06)	0.00%
TITLE 1 A 2020-2021 PROJECT							
20.1100.110.1.6.00.0000.10925 / EMPLOYEE SALARIES	\$191.75	\$0.00	\$0.00	\$191.75	\$0.00	(\$191.75)	0.00%
20.1100.211.1.6.00.0000.10925 / HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00%
20.1100.220.1.6.00.0000.10925 / FICA	\$14.67	\$0.00	\$0.00	\$14.67	\$229.50	(\$244.17)	0.00%
20.1100.610.0.0.00.0000.10925 / GENERAL SUPPLIES	(\$916.29)	\$0.00	\$0.00	(\$916.29)	\$0.00	\$916.29	0.00%

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20.1100.610.1.6.00.0000.10925 / GENERAL SUPPLIES	\$916.29	\$0.00	\$0.00	\$916.29	\$0.00	(\$916.29)	0.00%
20.1100.643.1.6.00.0000.10925 / ELECTRONIC INFO ACCESS	\$3,208.00	\$0.00	\$2,500.00	\$3,208.00	\$0.00	(\$708.00)	128.32%
20.1100.643.2.0.00.0000.10925 / ELECTRONIC INFO ACCESS	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	100.00%
20.1430.114.1.6.00.0000.10925 / TEACHER SALARIES	\$28,385.00	\$0.00	\$0.00	\$28,385.00	\$0.00	(\$28,385.00)	0.00%
20.1430.114.2.0.00.0000.10925 / TEACHER SALARIES	\$21,053.75	\$0.00	\$0.00	\$21,053.75	\$0.00	(\$21,053.75)	0.00%
20.1430.220.1.6.00.0000.10925 / FICA	\$2,171.42	\$0.00	\$0.00	\$2,171.42	\$0.00	(\$2,171.42)	0.00%
20.1430.220.2.0.00.0000.10925 / FICA	\$1,610.60	\$0.00	\$0.00	\$1,610.60	\$0.00	(\$1,610.60)	0.00%
20.1430.232.1.6.00.0000.10925 / TEACHER RETIREMENT	\$4,863.01	\$0.00	\$0.00	\$4,863.01	\$0.00	(\$4,863.01)	0.00%
20.1430.232.2.0.00.0000.10925 / TEACHER RETIREMENT	\$2,144.85	\$0.00	\$0.00	\$2,144.85	\$0.00	(\$2,144.85)	0.00%
20.1430.610.1.6.00.0000.10925 / SUPPLIES	\$1,494.80	\$0.00	\$0.00	\$1,494.80	\$0.00	(\$1,494.80)	0.00%
20.1430.610.2.0.00.0000.10925 / SUPPLIES	\$298.33	\$0.00	\$0.00	\$298.33	\$0.00	(\$298.33)	0.00%
20.2213.320.0.0.00.0000.10925 / PROF EDUCATIONAL SERVICES	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	(\$1,950.00)	0.00%
20.2700.519.0.0.00.0000.10925 / TRANSPORTATION	\$13,216.72	\$0.00	\$0.00	\$13,216.72	\$0.00	(\$13,216.72)	0.00%
20.5220.930.0.0.00.0000.10925 / INDIRECT COSTS	\$2,824.18	\$0.00	\$0.00	\$2,824.18	\$0.00	(\$2,824.18)	0.00%
Total For TITLE 1 A 2020-2021	\$93,927.08	\$0.00	\$13,000.00	\$93,927.08	\$3,229.50	(\$84,156.58)	747.36%
2020-2021 IDEA/PRESCHOOL GRANT PROJECT							
20.1210.110.0.0.00.0000.11015 / SALARIES-REGULAR EMPLOYEE	\$2,036.25	\$0.00	\$0.00	\$2,036.25	\$0.00	(\$2,036.25)	0.00%
20.1210.220.0.0.00.0000.11015 / FICA	\$155.81	\$0.00	\$0.00	\$155.81	\$0.00	(\$155.81)	0.00%
20.1210.320.0.0.00.0000.11015 / PROF EDUCATIONAL SRVCS	\$23,311.78	\$0.00	\$0.00	\$23,311.78	\$8,973.53	(\$32,285.31)	0.00%
20.1210.610.0.0.00.0000.11015 / SUPPLIES	\$3,490.68	\$0.00	\$0.00	\$3,490.68	\$0.00	(\$3,490.68)	0.00%
20.1210.734.0.0.00.0000.11015 / NEW COMPUTERS	\$778.50	\$0.00	\$0.00	\$778.50	\$0.00	(\$778.50)	0.00%
20.2153.320.0.0.00.0000.11015 / PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.50	(\$1,225.50)	0.00%
20.5220.930.0.0.00.0000.11015 / INDIRECT COSTS	\$292.57	\$0.00	\$0.00	\$292.57	\$0.00	(\$292.57)	0.00%
Total For 2020-2021 IDEA/PRESCHOOL GRANT	\$30,065.59	\$0.00	\$0.00	\$30,065.59	\$10,199.03	(\$40,264.62)	0.00%
ROBOTICS PROJECT							
20.1410.220.0.0.00.0000.11333 / FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$113.65	(\$113.65)	0.00%
20.1410.231.0.0.00.0000.11333 / EMPL RETIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$210.90	(\$210.90)	0.00%
Total For ROBOTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$324.55	(\$324.55)	0.00%

2020-2021 TITLE IIA PROJECT

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20.2210.114.0.0.00.0000.11745 / CURRICULUM COORD	\$62,746.83	\$0.00	\$0.00	\$62,746.83	\$9,292.94	(\$72,039.77)	0.00%
20.2210.220.0.0.00.0000.11745 / FICA	\$4,558.60	\$0.00	\$0.00	\$4,558.60	\$694.95	(\$5,253.55)	0.00%
20.2210.232.0.0.00.0000.11745 / TEACHER RETIRE	\$14,183.69	\$0.00	\$0.00	\$14,183.69	\$1,940.32	(\$16,124.01)	0.00%
20.5220.930.0.0.00.0000.11745 / INDIRECT COSTS	\$2,403.51	\$0.00	\$0.00	\$2,403.51	\$0.00	(\$2,403.51)	0.00%
Total For 2020-2021 TITLE IIA	\$83,892.63	\$0.00	\$0.00	\$83,892.63	\$11,928.21	(\$95,820.84)	0.00%
2020-2021 RLIS PROJECT							
20.2213.320.0.0.00.0000.11801 / PROF EDUCATIONAL SERVICES	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	(\$315.00)	0.00%
Total For 2020-2021 RLIS	\$315.00	\$0.00	\$0.00	\$315.00	\$0.00	(\$315.00)	0.00%
ADULT DIPLOMA PROGRAM PROJECT							
20.1600.110.0.0.00.0000.20265 / SALARIES - REGULAR EMPLOYEE	\$1,395.00	\$0.00	\$0.00	\$1,395.00	\$225.00	(\$1,620.00)	0.00%
20.1600.114.0.0.00.0000.20265 / TEACHER ASSISTANT SALARIES	\$16,560.00	\$0.00	\$0.00	\$16,560.00	\$1,440.00	(\$18,000.00)	0.00%
20.1600.220.0.0.00.0000.20265 / FICA	\$1,370.59	\$0.00	\$0.00	\$1,370.59	\$0.00	(\$1,370.59)	0.00%
20.1600.232.0.0.00.0000.20265 / TEACHER RETIREMENT	\$3,480.96	\$0.00	\$0.00	\$3,480.96	\$0.00	(\$3,480.96)	0.00%
20.2100.110.0.0.00.0000.20265 / SALARIES - REGULAR EMPLOYEE	\$1,230.00	\$0.00	\$0.00	\$1,230.00	\$0.00	(\$1,230.00)	0.00%
20.2100.114.0.0.00.0000.20265 / SALARIES - SUPPORT	\$3,585.00	\$0.00	\$0.00	\$3,585.00	\$630.00	(\$4,215.00)	0.00%
20.2100.220.0.0.00.0000.20265 / FICA	\$367.29	\$0.00	\$0.00	\$367.29	\$0.00	(\$367.29)	0.00%
20.2100.232.0.0.00.0000.20265 / TEACHER RETIREMENT	\$753.53	\$0.00	\$0.00	\$753.53	\$0.00	(\$753.53)	0.00%
20.5220.930.0.0.00.0000.20265 / INDIRECT COSTS	\$694.82	\$0.00	\$0.00	\$694.82	\$0.00	(\$694.82)	0.00%
Total For ADULT DIPLOMA PROGRAM	\$29,437.19	\$0.00	\$0.00	\$29,437.19	\$2,295.00	(\$31,732.19)	0.00%
21ST CENTURY TITLE IVB PROJECT							
20.1430.110.0.0.00.0000.20277 / SALARIES - REGULAR EMPLOYEE	\$12,088.76	\$0.00	\$0.00	\$12,088.76	\$0.00	(\$12,088.76)	0.00%
20.1430.220.0.0.00.0000.20277 / FICA	\$2,294.08	\$0.00	\$0.00	\$2,294.08	\$0.00	(\$2,294.08)	0.00%
20.1430.610.0.0.00.0000.20277 / SUPPLIES	\$679.83	\$0.00	\$0.00	\$679.83	\$0.00	(\$679.83)	0.00%
20.1430.630.0.0.00.0000.20277 / FOOD	\$51.76	\$0.00	\$0.00	\$51.76	\$0.00	(\$51.76)	0.00%
20.2100.110.0.0.00.0000.20277 / SALARIES - REGULAR EMPLOYEE	\$76,722.76	\$0.00	\$0.00	\$76,722.76	\$0.00	(\$76,722.76)	0.00%
20.2100.220.0.0.00.0000.20277 / FICA	\$4,581.99	\$0.00	\$0.00	\$4,581.99	\$0.00	(\$4,581.99)	0.00%
20.2100.330.0.0.00.0000.20277 / OTHER PROFESSIONAL SERVICE	\$6,442.16	\$0.00	\$0.00	\$6,442.16	\$0.00	(\$6,442.16)	0.00%
20.2100.610.0.0.00.0000.20277 / SUPPLIES	\$4,655.54	\$0.00	\$0.00	\$4,655.54	\$0.00	(\$4,655.54)	0.00%

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20.2100.630.0.0.00.0000.20277 / FOOD	\$765.95	\$0.00	\$0.00	\$765.95	\$0.00	(\$765.95)	0.00%
20.2100.810.0.0.00.0000.20277 / DUES AND FEES	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	(\$95.00)	0.00%
20.5220.930.0.0.00.0000.20277 / INDIRECT COST	\$2,146.07	\$0.00	\$0.00	\$2,146.07	\$0.00	(\$2,146.07)	0.00%
Total For 21ST CENTURY TITLE IVB	\$110,523.90	\$0.00	\$0.00	\$110,523.90	\$0.00	(\$110,523.90)	0.00%
IDEA/PRESCHOOL FY22 PROJECT							
20.1210.114.0.0.00.0000.20285 / TEACHER ASSISTANT SALARIES	\$105,823.80	\$0.00	\$0.00	\$105,823.80	\$31,747.20	(\$137,571.00)	0.00%
20.1210.211.0.0.00.0000.20285 / HEALTH INSURANCE	\$26,972.97	\$0.00	\$0.00	\$26,972.97	\$2,839.07	(\$29,812.04)	0.00%
20.1210.212.0.0.00.0000.20285 / DENTAL INSURANCE	\$1,091.55	\$0.00	\$0.00	\$1,091.55	\$114.81	(\$1,206.36)	0.00%
20.1210.213.0.0.00.0000.20285 / LIFE INSURANCE	\$56.81	\$0.00	\$0.00	\$56.81	\$6.79	(\$63.60)	0.00%
20.1210.220.0.0.00.0000.20285 / FICA	\$8,085.59	\$0.00	\$0.00	\$8,085.59	\$2,425.55	(\$10,511.14)	0.00%
20.1210.232.0.0.00.0000.20285 / TEACHER RETIREMENT	\$22,244.40	\$0.00	\$0.00	\$22,244.40	\$6,673.27	(\$28,917.67)	0.00%
20.5220.930.0.0.00.0000.20285 / INDIRECT COSTS	\$3,933.69	\$0.00	\$0.00	\$3,933.69	\$0.00	(\$3,933.69)	0.00%
Total For IDEA/PRESCHOOL FY22	\$168,208.81	\$0.00	\$0.00	\$168,208.81	\$43,806.69	(\$212,015.50)	0.00%
2021-2022 TITLE IA PROJECT							
20.1100.114.1.6.00.0000.20311 / TEACHER SALARIES	\$170,506.15	\$0.00	\$0.00	\$170,506.15	\$51,151.85	(\$221,658.00)	0.00%
20.1100.114.2.0.00.0000.20311 / TEACHER SALARIES	\$91,709.11	\$0.00	\$0.00	\$91,709.11	\$28,647.10	(\$120,356.21)	0.00%
20.1100.211.1.6.00.0000.20311 / HEALTH INSURANCE	\$66,897.48	\$0.00	\$0.00	\$66,897.48	\$7,041.84	(\$73,939.32)	0.00%
20.1100.211.2.0.00.0000.20311 / HEALTH INSURANCE	\$9,076.68	\$0.00	\$0.00	\$9,076.68	\$955.32	(\$10,032.00)	0.00%
20.1100.212.1.6.00.0000.20311 / DENTAL INSURANCE	\$1,455.40	\$0.00	\$0.00	\$1,455.40	\$153.08	(\$1,608.48)	0.00%
20.1100.212.2.0.00.0000.20311 / DENTAL INSURANCE	\$666.05	\$0.00	\$0.00	\$666.05	\$86.09	(\$752.14)	0.00%
20.1100.213.1.6.00.0000.20311 / LIFE INSURANCE	\$87.40	\$0.00	\$0.00	\$87.40	\$8.60	(\$96.00)	0.00%
20.1100.213.2.0.00.0000.20311 / LIFE INSURANCE	\$40.03	\$0.00	\$0.00	\$40.03	\$4.87	(\$44.90)	0.00%
20.1100.220.1.6.00.0000.20311 / FICA	\$12,142.11	\$0.00	\$0.00	\$12,142.11	\$3,626.75	(\$15,768.86)	0.00%
20.1100.220.2.0.00.0000.20311 / FICA	\$6,960.96	\$0.00	\$0.00	\$6,960.96	\$2,114.90	(\$9,075.86)	0.00%
20.1100.232.1.6.00.0000.20311 / TEACHER RETIREMENT	\$35,840.48	\$0.00	\$0.00	\$35,840.48	\$10,752.19	(\$46,592.67)	0.00%
20.1100.232.2.0.00.0000.20311 / TEACHER RETIREMENT	\$19,277.28	\$0.00	\$0.00	\$19,277.28	\$5,861.61	(\$25,138.89)	0.00%
20.1100.610.0.0.00.0000.20311 / GENERAL SUPPLIES	\$983.44	\$0.00	\$0.00	\$983.44	\$858.66	(\$1,842.10)	0.00%
20.1100.641.0.0.00.0000.20311 / BOOKS	\$23,976.82	\$0.00	\$0.00	\$23,976.82	\$0.00	(\$23,976.82)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Account Mask: 20????????????????

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.1100.643.1.6.00.0000.20311 / ELECTRONIC INFO ACCESS	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	(\$2,250.00)	0.00%
20.1100.643.2.0.00.0000.20311 / ELECTRONIC INFO ACCESS	\$3,231.50	\$0.00	\$0.00	\$3,231.50	\$0.00	(\$3,231.50)	0.00%
20.2213.320.0.0.00.0000.20311 / PROF EDUCATIONAL SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0.00%
20.5220.930.0.0.00.0000.20311 / INDIRECT COSTS	\$10,899.47	\$0.00	\$0.00	\$10,899.47	\$0.00	(\$10,899.47)	0.00%
Total For 2021-2022 TITLE IA	\$459,000.36	\$0.00	\$0.00	\$459,000.36	\$111,262.86	(\$570,263.22)	0.00%
PROMISING FUTURES PROJECT							
20.2332.112.0.0.00.0000.20462 / TEACHER SALARIES	\$435.00	\$0.00	\$0.00	\$435.00	\$0.00	(\$435.00)	0.00%
20.2332.220.0.0.00.0000.20462 / FICA	\$31.78	\$0.00	\$0.00	\$31.78	\$0.00	(\$31.78)	0.00%
20.2332.232.0.0.00.0000.20462 / TEACHER RETIREMENT	\$73.57	\$0.00	\$0.00	\$73.57	\$0.00	(\$73.57)	0.00%
20.2332.330.0.0.00.0000.20462 / OTHER PROFESSIONAL SERVIC	\$14,672.88	\$0.00	\$0.00	\$14,672.88	\$1,592.69	(\$16,265.57)	0.00%
20.2332.580.0.0.00.0000.20462 / TRAVEL	\$2,258.08	\$0.00	\$0.00	\$2,258.08	\$425.00	(\$2,683.08)	0.00%
20.2332.610.0.0.00.0000.20462 / SUPPLIES	\$7,551.18	\$0.00	\$0.00	\$7,551.18	\$2,705.51	(\$10,256.69)	0.00%
20.2332.641.0.0.00.0000.20462 / BOOKS AND OTHER PRINTED ME	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	(\$2,600.00)	0.00%
20.2332.733.0.0.00.0000.20462 / NEW FURNITURE	\$1,987.64	\$0.00	\$0.00	\$1,987.64	\$0.00	(\$1,987.64)	0.00%
20.5220.930.0.0.00.0000.20462 / INDIRECT COSTS	\$845.03	\$0.00	\$0.00	\$845.03	\$0.00	(\$845.03)	0.00%
Total For PROMISING FUTURES	\$30,455.16	\$0.00	\$0.00	\$30,455.16	\$4,723.20	(\$35,178.36)	0.00%
FRANKILN HIGH ROBOTICS PROJECT							
20.1410.114.0.0.00.0000.20670 / ROBOTICS STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
20.1410.610.0.0.00.0000.20670 / SUPPLIES	\$4,392.90	\$0.00	\$0.00	\$4,392.90	\$388.68	(\$4,781.58)	0.00%
Total For FRANKILN HIGH ROBOTICS	\$4,392.90	\$0.00	\$0.00	\$4,392.90	\$1,888.68	(\$6,281.58)	0.00%
FRANKLIN MIDDLE ROBOTICS PROJECT							
20.1410.610.0.0.00.0000.20671 / SUPPLIES	\$1,536.98	\$0.00	\$0.00	\$1,536.98	\$1,219.98	(\$2,756.96)	0.00%
Total For FRANKLIN MIDDLE ROBOTICS	\$1,536.98	\$0.00	\$0.00	\$1,536.98	\$1,219.98	(\$2,756.96)	0.00%
ROBOTICS EDUCATION PROJECT							
20.1100.610.0.0.00.0000.83134 / SUPPLIES	\$480.95	\$0.00	\$0.00	\$480.95	\$0.00	(\$480.95)	0.00%
20.1410.580.0.0.00.0000.83134 / TRAVEL	\$324.72	\$0.00	\$0.00	\$324.72	\$0.00	(\$324.72)	0.00%
20.1410.610.0.0.00.0000.83134 / SUPPLIES	\$2,032.03	\$0.00	\$0.00	\$2,032.03	\$38.96	(\$2,070.99)	0.00%
20.1411.320.0.0.00.0000.83134 / PROFESSIONAL SERVICES	\$3,530.84	\$0.00	\$0.00	\$3,530.84	\$0.00	(\$3,530.84)	0.00%
Total For ROBOTICS EDUCATION	\$6,368.54	\$0.00	\$0.00	\$6,368.54	\$38.96	(\$6,407.50)	0.00%
TITLE IV A STUDENT ENRICHMENT PROJECT							

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Account Mask: 20????????????????

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2213.641.0.0.00.0000.90425 / BOOKS	\$5,357.00	\$0.00	\$0.00	\$5,357.00	\$0.00	(\$5,357.00)	0.00%
20.5220.930.0.0.00.0000.90425 / FUND TRANSFERS	\$144.63	\$0.00	\$0.00	\$144.63	\$0.00	(\$144.63)	0.00%
Total For TITLE IV A STUDENT ENRICHMENT	\$5,501.63	\$0.00	\$0.00	\$5,501.63	\$0.00	(\$5,501.63)	0.00%
TITLE IIA FY19 PROJECT							
20.2210.114.0.0.00.0000.90465 / CURRICULUM COORD	\$3,075.00	\$0.00	\$0.00	\$3,075.00	\$0.00	(\$3,075.00)	0.00%
20.2210.220.0.0.00.0000.90465 / FICA	\$252.77	\$0.00	\$0.00	\$252.77	\$0.00	(\$252.77)	0.00%
20.2210.232.0.0.00.0000.90465 / TEACHER RETIRE	\$649.56	\$0.00	\$0.00	\$649.56	\$0.00	(\$649.56)	0.00%
20.5220.930.0.0.00.0000.90465 / INDIRECT COSTS	\$107.38	\$0.00	\$0.00	\$107.38	\$0.00	(\$107.38)	0.00%
Total For TITLE IIA FY19	\$4,084.71	\$0.00	\$0.00	\$4,084.71	\$0.00	(\$4,084.71)	0.00%
IDEA PROJECT							
20.1200.610.0.0.00.0000.92510 / SUPPLIES	\$3,926.57	\$0.00	\$802.62	\$3,926.57	\$2.86	(\$3,126.81)	489.58%
20.1210.320.0.0.00.0000.92510 / PROF EDUCATIONAL SRVCS	\$781.87	\$0.00	\$0.00	\$781.87	\$0.00	(\$781.87)	0.00%
20.5220.930.0.0.00.0000.92510 / INDIRECT COSTS	\$117.58	\$0.00	\$0.00	\$117.58	\$0.00	(\$117.58)	0.00%
Total For IDEA	\$4,826.02	\$0.00	\$802.62	\$4,826.02	\$2.86	(\$4,026.26)	601.64%
ESSER II PROJECT							
20.1100.114.1.6.00.0000.ESS2 / TEACHER SALARIES	\$32,334.60	\$0.00	\$0.00	\$32,334.60	\$9,700.40	(\$42,035.00)	0.00%
20.1100.114.2.0.00.0000.ESS2 / TEACHER SALARIES	\$56,280.00	\$0.00	\$0.00	\$56,280.00	\$16,884.00	(\$73,164.00)	0.00%
20.1100.120.1.6.00.0000.ESS2 / TUTORING SALARIES	\$1,925.00	\$0.00	\$0.00	\$1,925.00	\$0.00	(\$1,925.00)	0.00%
20.1100.120.2.0.00.0000.ESS2 / TUTORING SALARIES	\$10,377.50	\$0.00	\$0.00	\$10,377.50	\$1,155.00	(\$11,532.50)	0.00%
20.1100.120.3.0.00.0000.ESS2 / TUTORING SALARIES	\$6,545.00	\$0.00	\$0.00	\$6,545.00	\$1,050.00	(\$7,595.00)	0.00%
20.1100.211.1.6.00.0000.ESS2 / HEALTH INSURANCE	\$17,245.54	\$0.00	\$0.00	\$17,245.54	\$1,815.26	(\$19,060.80)	0.00%
20.1100.211.2.0.00.0000.ESS2 / HEALTH INSURANCE	\$21,494.27	\$0.00	\$0.00	\$21,494.27	\$2,749.73	(\$24,244.00)	0.00%
20.1100.212.1.6.00.0000.ESS2 / DENTAL INSURANCE	\$363.85	\$0.00	\$0.00	\$363.85	\$38.27	(\$402.12)	0.00%
20.1100.212.2.0.00.0000.ESS2 / DENTAL INSURANCE	\$606.48	\$0.00	\$0.00	\$606.48	\$63.72	(\$670.20)	0.00%
20.1100.213.1.6.00.0000.ESS2 / LIFE INSURANCE	\$21.85	\$0.00	\$0.00	\$21.85	\$2.15	(\$24.00)	0.00%
20.1100.213.2.0.00.0000.ESS2 / LIFE INSURANCE	\$36.48	\$0.00	\$0.00	\$36.48	\$3.52	(\$40.00)	0.00%
20.1100.220.1.6.00.0000.ESS2 / FICA	\$2,549.40	\$0.00	\$0.00	\$2,549.40	\$720.15	(\$3,269.55)	0.00%
20.1100.220.2.0.00.0000.ESS2 / FICA	\$5,010.56	\$0.00	\$0.00	\$5,010.56	\$1,807.28	(\$6,817.84)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

Account Mask: 20????????????????

☐ Exclude PR encumbrance☐ Include pre encumbrance☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.1100.220.3.0.00.0000.ESSE2 / FICA	\$493.92	\$0.00	\$0.00	\$493.92	\$254.12	(\$748.04)	0.00%
20.1100.232.1.6.00.0000.ESSE2 / TEACHER RETIREMENT	\$7,201.39	\$0.00	\$0.00	\$7,201.39	\$2,039.03	(\$9,240.42)	0.00%
20.1100.232.2.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$14,011.15	\$0.00	\$0.00	\$14,011.15	\$5,093.98	(\$19,105.13)	0.00%
20.1100.232.3.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$1,375.68	\$0.00	\$0.00	\$1,375.68	\$720.99	(\$2,096.67)	0.00%
20.1100.641.1.6.00.0000.ESSE2 / TITLE 1 BOOKS	\$10,507.60	\$0.00	\$0.00	\$10,507.60	\$0.00	(\$10,507.60)	0.00%
20.1100.641.2.0.00.0000.ESSE2 / BOOKS AND MATERIALS	\$30,743.48	\$0.00	\$0.00	\$30,743.48	\$0.00	(\$30,743.48)	0.00%
20.1100.642.0.0.00.0000.ESSE2 / ELECTRONIC INFO ACCESS	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	(\$6,500.00)	0.00%
20.1100.642.1.6.00.0000.ESSE2 / ELECTRONIC INFO/ACCESS	\$8,249.00	\$0.00	\$0.00	\$8,249.00	\$0.00	(\$8,249.00)	0.00%
20.1100.642.2.0.00.0000.ESSE2 / ELECTRONIC INFO/ACCESS	\$12,499.00	\$0.00	\$0.00	\$12,499.00	\$0.00	(\$12,499.00)	0.00%
20.1100.642.3.0.00.0000.ESSE2 / ELECTRONIC INFO/ACCESS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00%
20.1100.643.0.0.00.0000.ESSE2 / ELECTRONIC INFO ACCESS	\$2,395.00	\$0.00	\$0.00	\$2,395.00	\$0.00	(\$2,395.00)	0.00%
20.1100.738.0.0.00.0000.ESSE2 / REPLACEMENT COMPUTERS	\$15,170.22	\$0.00	\$0.00	\$15,170.22	\$0.00	(\$15,170.22)	0.00%
20.1210.114.1.6.00.0000.ESSE2 / TEACHER ASSISTANT SALARIES	\$43,883.00	\$0.00	\$0.00	\$43,883.00	\$13,165.00	(\$57,048.00)	0.00%
20.1210.114.3.0.00.0000.ESSE2 / TEACHER SALARIES	\$90,685.07	\$0.00	\$0.00	\$90,685.07	\$16,332.93	(\$107,018.00)	0.00%
20.1210.121.0.0.00.0000.ESSE2 / STIPENDS	\$11,884.44	\$0.00	\$0.00	\$11,884.44	\$2,999.25	(\$14,883.69)	0.00%
20.1210.211.0.0.00.0000.ESSE2 / HEALTH INSUR	\$5,364.90	\$0.00	\$0.00	\$5,364.90	\$991.38	(\$6,356.28)	0.00%
20.1210.211.1.6.00.0000.ESSE2 / HEALTH INSURANCE	\$9,076.68	\$0.00	\$0.00	\$9,076.68	\$955.32	(\$10,032.00)	0.00%
20.1210.211.3.0.00.0000.ESSE2 / HEALTH INSURANCE	\$26,322.22	\$0.00	\$0.00	\$26,322.22	\$2,770.58	(\$29,092.80)	0.00%
20.1210.212.0.0.00.0000.ESSE2 / DENTAL INSUR	\$259.08	\$0.00	\$0.00	\$259.08	\$47.82	(\$306.90)	0.00%
20.1210.212.1.6.00.0000.ESSE2 / DENTAL INSURANCE	\$363.85	\$0.00	\$0.00	\$363.85	\$38.27	(\$402.12)	0.00%
20.1210.212.3.0.00.0000.ESSE2 / DENTAL INSURANCE	\$727.70	\$0.00	\$0.00	\$727.70	\$76.54	(\$804.24)	0.00%
20.1210.213.0.0.00.0000.ESSE2 / LIFE INS	\$10.87	\$0.00	\$0.00	\$10.87	\$1.94	(\$12.81)	0.00%
20.1210.213.1.6.00.0000.ESSE2 / LIFE INSURANCE	\$21.85	\$0.00	\$0.00	\$21.85	\$2.15	(\$24.00)	0.00%
20.1210.213.3.0.00.0000.ESSE2 / LIFE INSUR	\$43.70	\$0.00	\$0.00	\$43.70	\$4.30	(\$48.00)	0.00%
20.1210.220.0.0.00.0000.ESSE2 / FICA	\$894.49	\$0.00	\$0.00	\$894.49	\$242.01	(\$1,136.50)	0.00%
20.1210.220.1.6.00.0000.ESSE2 / FICA	\$3,251.10	\$0.00	\$0.00	\$3,251.10	\$973.50	(\$4,224.60)	0.00%
20.1210.220.3.0.00.0000.ESSE2 / FICA	\$6,834.48	\$0.00	\$0.00	\$6,834.48	\$1,235.41	(\$8,069.89)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Account Mask: 20????????????????

Fiscal Year: 2021-2022

From Date: 7/1/2021

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☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.1210.231.0.0.00.0000.ESSE2 / EMPLOYEE RETIREMENT	\$1,438.31	\$0.00	\$0.00	\$1,438.31	\$449.81	(\$1,888.12)	0.00%
20.1210.232.1.6.00.0000.ESSE2 / TEACHER RETIREMENT	\$9,224.19	\$0.00	\$0.00	\$9,224.19	\$2,767.28	(\$11,991.47)	0.00%
20.1210.232.3.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$19,062.03	\$0.00	\$0.00	\$19,062.03	\$3,433.19	(\$22,495.22)	0.00%
20.1210.320.0.0.00.0000.ESSE2 / PROF EDUCATIONAL SERVICES	\$60,434.64	\$0.00	\$0.00	\$60,434.64	\$41,171.76	(\$101,606.40)	0.00%
20.1430.114.0.0.00.0000.ESSE2 / TEACHER ASSISTANT SALARIES	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	(\$1,050.00)	0.00%
20.1430.114.3.0.00.0000.ESSE2 / TEACHER SALARIES	\$17,535.00	\$0.00	\$0.00	\$17,535.00	\$0.00	(\$17,535.00)	0.00%
20.1430.220.0.0.00.0000.ESSE2 / FICA	\$80.33	\$0.00	\$0.00	\$80.33	\$0.00	(\$80.33)	0.00%
20.1430.220.3.0.00.0000.ESSE2 / FICA	\$1,341.49	\$0.00	\$0.00	\$1,341.49	\$0.00	(\$1,341.49)	0.00%
20.1430.232.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$220.71	\$0.00	\$0.00	\$220.71	\$0.00	(\$220.71)	0.00%
20.1430.232.3.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$3,229.74	\$0.00	\$0.00	\$3,229.74	\$0.00	(\$3,229.74)	0.00%
20.1430.260.0.0.00.0000.ESSE2 / WORK COMP	\$92.92	\$0.00	\$0.00	\$92.92	\$0.00	(\$92.92)	0.00%
20.1600.110.0.0.00.0000.ESSE2 / REGULAR SALARIES	\$680.00	\$0.00	\$0.00	\$680.00	\$0.00	(\$680.00)	0.00%
20.1600.114.0.0.00.0000.ESSE2 / TEACHER SALARIES	\$10,902.50	\$0.00	\$0.00	\$10,902.50	\$0.00	(\$10,902.50)	0.00%
20.1600.220.0.0.00.0000.ESSE2 / FICA	\$880.48	\$0.00	\$0.00	\$880.48	\$0.00	(\$880.48)	0.00%
20.1600.232.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$2,291.71	\$0.00	\$0.00	\$2,291.71	\$0.00	(\$2,291.71)	0.00%
20.2113.114.0.0.00.0000.ESSE2 / SOCIAL WORKER SALARIES	\$41,776.00	\$0.00	\$0.00	\$41,776.00	\$0.00	(\$41,776.00)	0.00%
20.2113.114.1.6.00.0000.ESSE2 / SOCIAL WORKER SALARIES	\$40,803.80	\$0.00	\$0.00	\$40,803.80	\$12,241.20	(\$53,045.00)	0.00%
20.2113.114.2.0.00.0000.ESSE2 / SOCIAL WORKER SALARIES	\$44,369.20	\$0.00	\$0.00	\$44,369.20	\$13,310.80	(\$57,680.00)	0.00%
20.2113.114.3.0.00.0000.ESSE2 / SOCIAL WORKER SALARIES	\$40,978.80	\$0.00	\$0.00	\$40,978.80	\$12,241.20	(\$53,220.00)	0.00%
20.2113.211.0.0.00.0000.ESSE2 / HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00%
20.2113.211.1.6.00.0000.ESSE2 / HEALTH INSURANCE	\$9,076.68	\$0.00	\$0.00	\$9,076.68	\$955.32	(\$10,032.00)	0.00%
20.2113.211.2.0.00.0000.ESSE2 / HEALTH INSURANCE	\$22,299.16	\$0.00	\$0.00	\$22,299.16	\$2,347.28	(\$24,646.44)	0.00%
20.2113.211.3.0.00.0000.ESSE2 / HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00%
20.2113.212.0.0.00.0000.ESSE2 / DENTAL INSURANCE	\$1,329.36	\$0.00	\$0.00	\$1,329.36	\$241.32	(\$1,570.68)	0.00%
20.2113.212.1.6.00.0000.ESSE2 / DENTAL INSURANCE	\$363.85	\$0.00	\$0.00	\$363.85	\$38.27	(\$402.12)	0.00%
20.2113.212.2.0.00.0000.ESSE2 / DENTAL INSURANCE	\$363.85	\$0.00	\$0.00	\$363.85	\$38.27	(\$402.12)	0.00%
20.2113.213.0.0.00.0000.ESSE2 / LIFE INSURANCE	\$34.88	\$0.00	\$0.00	\$34.88	\$47.28	(\$82.16)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Account Mask: 20????????????????

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2113.213.1.6.00.0000.ESE2 / LIFE INSURANCE	\$20.00	\$0.00	\$0.00	\$20.00	\$1.60	(\$21.60)	0.00%
20.2113.213.2.0.00.0000.ESE2 / LIFE INSURANCE	\$21.85	\$0.00	\$0.00	\$21.85	\$2.15	(\$24.00)	0.00%
20.2113.213.3.0.00.0000.ESE2 / LIFE INSURANCE	\$21.85	\$0.00	\$0.00	\$21.85	\$2.15	(\$24.00)	0.00%
20.2113.214.0.0.00.0000.ESE2 / DISABILITY INSURANCE	\$283.50	\$0.00	\$0.00	\$283.50	\$40.50	(\$324.00)	0.00%
20.2113.220.0.0.00.0000.ESE2 / FICA	\$3,577.50	\$0.00	\$0.00	\$3,577.50	\$881.36	(\$4,458.86)	0.00%
20.2113.220.1.6.00.0000.ESE2 / FICA	\$3,118.19	\$0.00	\$0.00	\$3,118.19	\$935.41	(\$4,053.60)	0.00%
20.2113.220.2.0.00.0000.ESE2 / FICA	\$2,782.68	\$0.00	\$0.00	\$2,782.68	\$825.06	(\$3,607.74)	0.00%
20.2113.220.3.0.00.0000.ESE2 / FICA	\$3,134.79	\$0.00	\$0.00	\$3,134.79	\$1,165.94	(\$4,300.73)	0.00%
20.2113.232.0.0.00.0000.ESE2 / TEACHER RETIREMENT	\$8,781.32	\$0.00	\$0.00	\$8,781.32	\$1,891.80	(\$10,673.12)	0.00%
20.2113.232.1.6.00.0000.ESE2 / TEACHER RETIREMENT	\$8,577.00	\$0.00	\$0.00	\$8,577.00	\$2,573.10	(\$11,150.10)	0.00%
20.2113.232.2.0.00.0000.ESE2 / TEACHER RETIREMENT	\$9,326.40	\$0.00	\$0.00	\$9,326.40	\$2,797.93	(\$12,124.33)	0.00%
20.2113.232.3.0.00.0000.ESE2 / TEACHER RETIREMENT	\$8,613.74	\$0.00	\$0.00	\$8,613.74	\$2,573.10	(\$11,186.84)	0.00%
20.2122.114.3.0.00.0000.ESE2 / TEACHER SALARIES	\$5,370.00	\$0.00	\$0.00	\$5,370.00	\$2,148.00	(\$7,518.00)	0.00%
20.2122.220.3.0.00.0000.ESE2 / FICA	\$410.85	\$0.00	\$0.00	\$410.85	\$164.33	(\$575.18)	0.00%
20.2134.113.0.0.00.0000.ESE2 / NURSE'S SALARIES	\$10,289.40	\$0.00	\$0.00	\$10,289.40	\$4,964.96	(\$15,254.36)	0.00%
20.2134.211.0.0.00.0000.ESE2 / HEALTH INSURANCE	\$1,850.76	\$0.00	\$0.00	\$1,850.76	\$0.00	(\$1,850.76)	0.00%
20.2134.212.0.0.00.0000.ESE2 / DENTAL INSURANCE	\$122.91	\$0.00	\$0.00	\$122.91	\$0.00	(\$122.91)	0.00%
20.2134.213.0.0.00.0000.ESE2 / LIFE INSURANCE	\$5.18	\$0.00	\$0.00	\$5.18	\$0.00	(\$5.18)	0.00%
20.2134.220.0.0.00.0000.ESE2 / FICA	\$787.16	\$0.00	\$0.00	\$787.16	\$0.00	(\$787.16)	0.00%
20.2134.231.0.0.00.0000.ESE2 / EMPLOYEE RETIREMENT	\$969.71	\$0.00	\$0.00	\$969.71	\$0.00	(\$969.71)	0.00%
20.2212.121.0.0.00.0000.ESE2 / STIPENDS	\$37,645.00	\$0.00	\$0.00	\$37,645.00	\$0.00	(\$37,645.00)	0.00%
20.2212.220.0.0.00.0000.ESE2 / FICA	\$2,852.31	\$0.00	\$0.00	\$2,852.31	\$0.00	(\$2,852.31)	0.00%
20.2212.232.0.0.00.0000.ESE2 / TEACHER RETIREMENT	\$6,444.76	\$0.00	\$0.00	\$6,444.76	\$0.00	(\$6,444.76)	0.00%
20.2212.260.0.0.00.0000.ESE2 / WORK COMP	\$182.97	\$0.00	\$0.00	\$182.97	\$0.00	(\$182.97)	0.00%
20.2212.641.0.0.00.0000.ESE2 / BOOKS	\$17,213.36	\$0.00	\$0.00	\$17,213.36	\$0.00	(\$17,213.36)	0.00%
20.2213.320.0.0.00.0000.ESE2 / PROF EDUCATIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00%
20.2225.114.0.0.00.0000.ESE2 / TEACHER SALARIES	\$55,020.39	\$0.00	\$0.00	\$55,020.39	\$5,791.61	(\$60,812.00)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Account Mask: 20????????????????

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2225.211.0.0.00.0000.ESSE2 / HEALTH INSURANCE	\$22,299.16	\$0.00	\$0.00	\$22,299.16	\$2,347.28	(\$24,646.44)	0.00%
20.2225.212.0.0.00.0000.ESSE2 / DENTAL INSURANCE	\$363.85	\$0.00	\$0.00	\$363.85	\$38.27	(\$402.12)	0.00%
20.2225.213.0.0.00.0000.ESSE2 / LIFE INSURANCE	\$21.85	\$0.00	\$0.00	\$21.85	\$2.15	(\$24.00)	0.00%
20.2225.220.0.0.00.0000.ESSE2 / FICA	\$3,950.48	\$0.00	\$0.00	\$3,950.48	\$415.84	(\$4,366.32)	0.00%
20.2225.232.0.0.00.0000.ESSE2 / TEACHER RETIREMENT	\$11,565.30	\$0.00	\$0.00	\$11,565.30	\$1,217.40	(\$12,782.70)	0.00%
20.2225.340.0.0.00.0000.ESSE2 / TECHNICAL SERVICES	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	(\$22,500.00)	0.00%
20.2225.610.1.6.00.0000.ESSE2 / SUPPLIES	\$4,135.74	\$0.00	\$0.00	\$4,135.74	\$3,579.76	(\$7,715.50)	0.00%
20.2225.610.2.0.00.0000.ESSE2 / SUPPLIES	\$4,149.99	\$0.00	\$0.00	\$4,149.99	\$1,979.76	(\$6,129.75)	0.00%
20.2225.610.3.0.00.0000.ESSE2 / SUPPLIES	\$4,170.64	\$0.00	\$0.00	\$4,170.64	\$1,959.11	(\$6,129.75)	0.00%
20.2225.643.0.0.00.0000.ESSE2 / INFORMATION ACCESS	\$12,256.50	\$0.00	\$0.00	\$12,256.50	\$0.00	(\$12,256.50)	0.00%
20.2225.734.1.6.00.0000.ESSE2 / NEW COMPUTERS	(\$9,957.61)	\$0.00	\$0.00	(\$9,957.61)	\$0.00	\$9,957.61	0.00%
20.2225.734.2.0.00.0000.ESSE2 / NEW COMPUTERS	\$22,794.86	\$0.00	\$0.00	\$22,794.86	\$0.00	(\$22,794.86)	0.00%
20.2225.734.3.0.00.0000.ESSE2 / NEW COMPUTERS	\$37,498.09	\$0.00	\$0.00	\$37,498.09	\$0.00	(\$37,498.09)	0.00%
20.2225.735.0.0.00.0000.ESSE2 / REPL. EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$151,279.49	(\$151,279.49)	0.00%
20.2410.731.2.0.00.0000.ESSE2 / NEW EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)	0.00%
20.2620.610.0.0.00.0000.ESSE2 / SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$97.50	(\$97.50)	0.00%
20.2844.120.0.0.00.0000.ESSE2 / TECH ASSISTANT	\$2,142.00	\$0.00	\$0.00	\$2,142.00	\$0.00	(\$2,142.00)	0.00%
20.2844.220.0.0.00.0000.ESSE2 / FICA	\$162.11	\$0.00	\$0.00	\$162.11	\$0.00	(\$162.11)	0.00%
20.5220.930.0.0.00.0000.ESSE2 / INDIRECT COSTS	\$34,231.70	\$0.00	\$0.00	\$34,231.70	\$0.00	(\$34,231.70)	0.00%
Total For ESSER II	\$1,176,628.27	\$0.00	\$0.00	\$1,176,628.27	\$368,392.54	(\$1,545,020.81)	0.00%
ESSER CARES ACT PROJECT							
20.1100.532.0.0.00.0000.ESSER / DATA COMMUNICATIONS	\$213.90	\$0.00	\$0.00	\$213.90	\$0.00	(\$213.90)	0.00%
20.1420.610.0.0.00.0000.ESSER / SUPPLIES	\$92.98	\$0.00	\$0.00	\$92.98	\$0.00	(\$92.98)	0.00%
20.2134.113.1.6.00.0000.ESSER / NURSE'S SALARIES	\$1,557.08	\$0.00	\$0.00	\$1,557.08	\$0.00	(\$1,557.08)	0.00%
20.2134.113.2.0.00.0000.ESSER / NURSE'S SALARIES	\$977.39	\$0.00	\$0.00	\$977.39	\$0.00	(\$977.39)	0.00%
20.2134.113.3.0.00.0000.ESSER / NURSE'S SALARIES	\$4,141.69	\$0.00	\$0.00	\$4,141.69	\$0.00	(\$4,141.69)	0.00%
20.2134.220.1.6.00.0000.ESSER / FICA	\$118.99	\$0.00	\$0.00	\$118.99	\$0.00	(\$118.99)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Account Mask: 20????????????????

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

☐ Exclude PR encumbrance

☐ Include pre encumbrance

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2134.220.2.0.00.0000.ESSER / FICA	\$72.51	\$0.00	\$0.00	\$72.51	\$0.00	(\$72.51)	0.00%
20.2134.220.3.0.00.0000.ESSER / FICA	\$313.34	\$0.00	\$0.00	\$313.34	\$0.00	(\$313.34)	0.00%
20.2134.232.1.6.00.0000.ESSER / RETIREMENT TEACHERS	\$327.30	\$0.00	\$0.00	\$327.30	\$0.00	(\$327.30)	0.00%
20.2134.232.2.0.00.0000.ESSER / RETIREMENT TEACHERS	\$205.45	\$0.00	\$0.00	\$205.45	\$0.00	(\$205.45)	0.00%
20.2134.232.3.0.00.0000.ESSER / RETIREMENT TEACHERS	\$870.57	\$0.00	\$0.00	\$870.57	\$0.00	(\$870.57)	0.00%
20.2160.330.0.0.00.0000.ESSER / OTHER PROF SERVICES	\$76,066.26	\$0.00	\$0.00	\$76,066.26	\$0.00	(\$76,066.26)	0.00%
20.2225.734.1.6.00.0000.ESSER / NEW COMPUTERS	\$14,703.23	\$0.00	\$0.00	\$14,703.23	\$0.00	(\$14,703.23)	0.00%
20.2225.734.2.0.00.0000.ESSER / NEW COMPUTERS	\$14,703.23	\$0.00	\$0.00	\$14,703.23	\$0.00	(\$14,703.23)	0.00%
20.2620.119.1.6.00.0000.ESSER / CUSTODIAN SALARIES SMITH	\$33,695.40	\$0.00	\$0.00	\$33,695.40	\$5,906.16	(\$39,601.56)	0.00%
20.2620.211.1.6.00.0000.ESSER / HEALTH INSUR CUST SMITH	\$8,874.55	\$0.00	\$0.00	\$8,874.55	\$1,235.25	(\$10,109.80)	0.00%
20.2620.212.1.6.00.0000.ESSER / DENTAL INSUR CUST SMITH	\$355.81	\$0.00	\$0.00	\$355.81	\$47.09	(\$402.90)	0.00%
20.2620.213.1.6.00.0000.ESSER / LIFE INSUR CUST SMITH	\$21.16	\$0.00	\$0.00	\$21.16	\$2.60	(\$23.76)	0.00%
20.2620.220.1.6.00.0000.ESSER / FICA CUST SMITH	\$2,574.43	\$0.00	\$0.00	\$2,574.43	\$451.26	(\$3,025.69)	0.00%
20.2620.231.1.6.00.0000.ESSER / EMP RETIRE CUST SMITH	\$4,737.48	\$0.00	\$0.00	\$4,737.48	\$830.39	(\$5,567.87)	0.00%
20.2620.442.0.0.00.0000.ESSER / RENTAL OF EQUIPMENT	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	(\$8,800.00)	0.00%
20.2620.610.0.0.00.0000.ESSER / SUPPLIES	\$13,889.12	\$0.00	\$8,726.00	\$13,889.12	\$8,726.00	(\$13,889.12)	259.17%
20.2620.731.0.0.00.0000.ESSER / NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$15,989.00	(\$15,989.00)	0.00%
20.3120.580.0.0.00.0000.ESSER / TRAVEL	\$102.76	\$0.00	\$0.00	\$102.76	\$0.00	(\$102.76)	0.00%
20.5220.930.0.0.00.0000.ESSER / INDIRECT COSTS	\$6,245.49	\$0.00	\$0.00	\$6,245.49	\$0.00	(\$6,245.49)	0.00%
Total For ESSER CARES ACT	\$193,660.12	\$0.00	\$8,726.00	\$193,660.12	\$33,187.75	(\$218,121.87)	2599.68%
BARR FOUNDATION GRANT PROJECT							
20.2212.112.0.0.00.0000.GRADU / TEACHER SALARIES	\$4,917.50	\$0.00	\$0.00	\$4,917.50	\$21,800.00	(\$26,717.50)	0.00%
20.2212.220.0.0.00.0000.GRADU / FICA	\$366.62	\$0.00	\$0.00	\$366.62	\$1,653.20	(\$2,019.82)	0.00%
20.2212.231.0.0.00.0000.GRADU / EMPLOYEE RETIREMENT	\$70.30	\$0.00	\$0.00	\$70.30	\$0.00	(\$70.30)	0.00%
20.2212.232.0.0.00.0000.GRADU / TEACHER RETIREMENT	\$873.39	\$0.00	\$0.00	\$873.39	\$4,077.88	(\$4,951.27)	0.00%
20.2212.320.0.0.00.0000.GRADU / PROF. SERVICES	\$116,894.00	\$0.00	\$0.00	\$116,894.00	\$0.00	(\$116,894.00)	0.00%
20.2212.580.0.0.00.0000.GRADU / TRAVEL	\$859.81	\$0.00	\$0.00	\$859.81	\$0.00	(\$859.81)	0.00%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Account Mask: 20????????????????

Fiscal Year: 2021-2022

From Date: 7/1/2021

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☐ Include pre encumbrance

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Account Number / Description	Expended PTD	Original Budget	Amended Budget	Expended YTD	Encumbered YTD	Unexpended Bal	% Used
20.2212.610.0.0.00.0000.GRADU / SUPPLIES	\$3,698.97	\$0.00	\$0.00	\$3,698.97	\$1,655.31	(\$5,354.28)	0.00%
Total For BARR FOUNDATION GRANT	\$127,680.59	\$0.00	\$0.00	\$127,680.59	\$29,186.39	(\$156,866.98)	0.00%
NH HUNGER SOLUTIONS PROJECT							
20.2113.610.3.0.00.0000.NHHSO / SUPPLIES	\$12.98	\$0.00	\$0.00	\$12.98	\$0.00	(\$12.98)	0.00%
20.2113.630.3.0.00.0000.NHHSO / FOOD	\$899.25	\$0.00	\$0.00	\$899.25	\$0.00	(\$899.25)	0.00%
Total For NH HUNGER SOLUTIONS	\$912.23	\$0.00	\$0.00	\$912.23	\$0.00	(\$912.23)	0.00%
STOP Violence DOJ grant PROJECT							
20.2332.112.0.0.00.0000.STOPV / COORD. OF SCHOOL WELLNES	\$27,224.00	\$0.00	\$0.00	\$27,224.00	\$11,500.00	(\$38,724.00)	0.00%
20.2332.212.0.0.00.0000.STOPV / DENTAL INSURANCE	\$520.76	\$0.00	\$0.00	\$520.76	\$0.00	(\$520.76)	0.00%
20.2332.213.0.0.00.0000.STOPV / LIFE INSURANCE	\$31.36	\$0.00	\$0.00	\$31.36	\$0.00	(\$31.36)	0.00%
20.2332.214.0.0.00.0000.STOPV / DISABILITY INSURANCE	\$27.00	\$0.00	\$0.00	\$27.00	\$0.00	(\$27.00)	0.00%
20.2332.220.0.0.00.0000.STOPV / FICA	\$1,693.43	\$0.00	\$0.00	\$1,693.43	\$191.25	(\$1,884.68)	0.00%
20.2332.232.0.0.00.0000.STOPV / RETIREMENT	\$5,722.48	\$0.00	\$0.00	\$5,722.48	\$0.00	(\$5,722.48)	0.00%
20.2332.330.0.0.00.0000.STOPV / OTHER PROFESSIONAL SERV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00%
20.2332.810.0.0.00.0000.STOPV / DUES AND FEES	\$4,999.00	\$0.00	\$0.00	\$4,999.00	\$0.00	(\$4,999.00)	0.00%
20.5220.930.0.0.00.0000.STOPV / INDIRECT COSTS	\$652.18	\$0.00	\$0.00	\$652.18	\$0.00	(\$652.18)	0.00%
Total For STOP Violence DOJ grant	\$50,870.21	\$0.00	\$0.00	\$50,870.21	\$11,691.25	(\$62,561.46)	0.00%
PORTRAIT OF A GRADUATE TIDES GRANT PROJECT							
20.2212.320.0.0.00.0000.TIDES / PROF. SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00%
Total For PORTRAIT OF A GRADUATE TIDES GRANT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00%
Total For FEDERAL FUNDS	\$2,724,959.51	\$0.00	\$22,903.62	\$2,724,959.51	\$651,451.75	(\$3,353,507.64)	14741.82%

FRANKLIN SCHOOL DISTRICT

Expenditure Report with Detail Options

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

Account Mask: 20????????????????

☐ Exclude PR encumbrance

☐ Include pre encumbrance

☐ Print accounts with zero balance

Account Number / Description

Expended PTD

Original Budget

Amended Budget

Expended YTD

Encumbered YTD

Unexpended Bal

% Used

Grand Total:

\$2,724,959.51

\$0.00

\$22,903.62

\$2,724,959.51

\$651,451.75

(\$3,353,507.64) 14741.82%

End of Report